

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

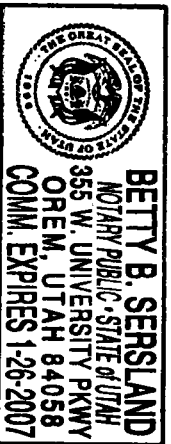
In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the CENTRAL UTAH WATER CONSERVANCY DISTRICT for the fiscal year ending June 30, 2005, as approved and adopted by resolution on June 30, 2004. A public hearing, which met the requirements of the Utah Code, section 17A-1-412 and 413, was held on June 30, 2004.

Signed:


Don A. Christiansen

Subscribed and sworn to this 20th day of July, 2004


(Notary Public)



CENTRAL UTAH WATER CONSERVANCY DISTRICT

BUDGET for the year ended June 30, 2005

	GENERAL FUND			ENTERPRISE FUND		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property	23,047,439	23,617,327	24,606,584			
Other:						
Fee-in-Lieu of Taxes	2,474,669	2,610,662	2,450,500			
Charges for Services	8,680,145	9,522,794	10,178,257			
Interest Income	228,810	158,299	142,800			
Other:	145,819	697,606	77,400			
Other Financing Sources:						
Capital Lease Obligation						
Transfers from Other Funds						
Contribution From Fund Bal.	1,376,153		1,137,000			
TOTAL REVENUES	<u>35,953,035</u>	<u>36,606,688</u>	<u>38,592,541</u>			
EXPENSES						
Salaries and Benefits	4,961,576	5,431,003	5,686,213			
Other Operating Expense	1,944,306	2,793,374	5,111,700			
Depreciation						
Capital Outlay	586,330	2,699,339	2,568,000			
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds	28,460,823	23,726,167	25,226,628			
Contribution To Fund Bal.		1,956,805				
TOTAL EXPENSES	<u>35,953,035</u>	<u>36,606,688</u>	<u>38,592,541</u>			
INCOME OR (LOSS)						

CENTRAL UTAH WATER CONSERVANCY DISTRICT

BUDGET for the year ended June 30, 2005

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income	2,017,521	967,975	815,000	998,441	1,333,197	851,100
Transfers from:						
General Fund	18,282,966	12,000,000	2,852,500	10,177,857	11,726,167	22,374,128
_____ Fund						
Other: C.U.P.C.A./Other	22,891,134	26,291,000	37,864,000			
Other: Bond Proceeds				20,000,000	8,920,274	
TOTAL REVENUE & OTHER SOURCES	43,191,621	39,258,975	41,531,500	31,176,298	21,979,638	23,225,228
Beginning Fund Bal.	101,409,221	66,385,599	46,346,040	19,013,334	18,199,713	17,254,077
Available for Use	144,600,842	105,644,574	87,877,540	50,189,632	40,179,351	40,479,305
EXPENDITURES						
Debt Service				298,190	164,442	0
Retirement of Bonds				4,530,821	5,190,837	9,989,174
Interest on Bonds				6,658,946	6,876,299	12,904,054
Capital Outlay	78,215,243	59,298,534	61,488,000			
Other: Bond Fees				695,962	568,380	332,000
Other: Use of Bond Proceeds				19,806,000	10,125,316	
Other: _____						
TOTAL EXPENDITURES & OTHER USES	78,215,243	59,298,534	61,488,000	31,989,919	22,925,274	23,225,228
Ending Fund Balance	66,385,599	46,346,040	26,389,540	18,199,713	17,254,077	17,254,077